

WHITE & CASE

1747 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C.
333 SOUTH HOPE STREET, LOS ANGELES
200 SOUTH BISCAYNE BOULEVARD, MIAMI
20 PLACE VENDÔME, PARIS
66 GRESHAM STREET, LONDON
BIRGER JARLSGATAN 14 STOCKHOLM

1155 AVENUE OF THE AMERICAS
NEW YORK, NEW YORK 10036-2787
(212) 819-8200
FACSIMILE (212) 354-8113
TELEX 126201

20-5, ICHIBANCHO, CHIYODA-KU, TOKYO
15 QUEEN'S ROAD CENTRAL, HONG KONG
50 RAFFLES PLACE, SINGAPORE
CUMHURİYET CADDESİ 12/10 İSTANBUL
ZIYA UR RAHMAN CADDESİ 17/5 ANKARA
2013 WALI AL-AHD (P.O. BOX 2256), JEDDAH

GJC:JC

June 21, 1990

0-172A025

re Documents for Recordation, 49 USC Section 11303

Office of the Secretary
Recordations Unit, Room 2302
Interstate Commerce Commission
12th Street & Constitution Avenue, N.W.
Washington, D.C. 20423

RECORDATION NO. 16623-2 FILED 1425

JUN 21 1990 3 25 PM

INTERSTATE COMMERCE COMMISSION

Attention: Ms. Mildred Lee

Dear Ms. Lee:

Enclosed herewith are an original and two counterparts of the document described below, to be recorded today pursuant to Section 11303 of Title 49 of the U.S. Code.

This document, identified as "Lease and Indenture Amendment and Supplement No. 3", is a secondary document dated June 15, 1990. The primary documents to which this is connected are the Lease Agreement and the Indenture and Security Agreement recorded under Recordation Nos. 16623 and 16623-A respectively on November 22, 1989. The secondary documents to which this document is connected are the Lease and Indenture Supplement No. 1 recorded under Recordation No. 16623-B on November 22, 1989 and the Lease and Indenture Supplement No. 2 recorded under Recordation No. 16623-C on March 29, 1990.

The names and addresses of the parties to the Lease and Indenture Amendment and Supplement No. 3 are as follows:

JUN 21 3 25 PM
RECEIVED
JUN 21 1990

LESSOR/OWNER TRUSTEE:	The Connecticut National Bank 777 Main Street Hartford, Connecticut 06115
LESSEE:	The B.F. Goodrich Company 3925 Embassy Parkway Akron, Ohio 44313
INDENTURE TRUSTEE:	Continental Bank, National Association 231 LaSalle Street Chicago, Illinois 60697

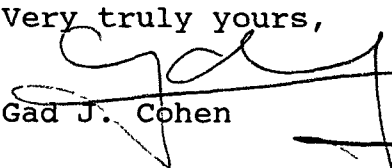
A short summary of the document to appear in the Index should be as follows:

Lease and Indenture Amendment and Supplement No. 3 to the Lease Agreement, the Indenture and Security Agreement, the Lease and Indenture Supplement No. 1 and the Lease and Indenture Supplement No. 2 with Recordation Nos. 16623, 16623-A, 16623-B and 16623-C, dated June 15, 1990, among The Connecticut National Bank, not in its individual capacity but as Indenture Trustee, The B.F. Goodrich Company, as Lessee and Continental Bank, National Association, not in its individual capacity but as Indenture Trustee.

A check for the required recordation fee of \$15.00 is enclosed. Please return the originals and any extra copies not needed by the Commission for recordation to the undersigned.

The undersigned certifies that he is acting as counsel to The B.F. Goodrich Company, as Lessee, for purposes of this filing and that he has knowledge of the matters set forth in the above-described documents.

Very truly yours,


Gad J. Cohen

Enclosures

cc: Clifford J. Hendel, Esq.
Harriet Robinson, Esq.

Interstate Commerce Commission
Washington, D.C. 20423

6/21/90

OFFICE OF THE SECRETARY

Gad J. Cohen
White & Case
1155 Avenue Of The Americas
New York, N.Y. 10036-2787

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 6/21/90 at 3:35pm and assigned recordation number(s). 16623-D

Sincerely yours,



Noreta R. McGee
Secretary

Enclosure(s)

LEASE AND INDENTURE AMENDMENT AND SUPPLEMENT NO. 3

RECORDATION NO.

FILED 1425

Dated June 15, 1990

JUN 21 1990 -3 35 PM

Among

INTERSTATE COMMERCE COMMISSION

THE CONNECTICUT NATIONAL BANK,
not in its individual capacity but solely as trustee,
Lessor/Owner Trustee,

THE B.F. GOODRICH COMPANY,
Lessee

and

CONTINENTAL BANK, NATIONAL ASSOCIATION,
not in its individual capacity but solely as trustee,
Indenture Trustee

380 ACF 100-TON COVERED HOPPER CARS

ALL RIGHT, TITLE AND INTEREST IN AND TO THIS LEASE AND INDENTURE AMENDMENT AND SUPPLEMENT AND TO THE RAILCARS COVERED HEREBY ON THE PART OF THE CONNECTICUT NATIONAL BANK, AS OWNER TRUSTEE, HAS BEEN ASSIGNED TO AND IS SUBJECT TO A LIEN AND SECURITY INTEREST IN FAVOR OF CONTINENTAL BANK, NATIONAL ASSOCIATION, AS INDENTURE TRUSTEE UNDER AN INDENTURE AND SECURITY AGREEMENT DATED AS OF OCTOBER 30, 1989. TO THE EXTENT, IF ANY, THAT THIS LEASE AND INDENTURE AMENDMENT AND SUPPLEMENT NO. 3 CONSTITUTES CHATTEL PAPER (AS SUCH TERM IS DEFINED IN THE UNIFORM COMMERCIAL CODE AS IN EFFECT IN ANY APPLICABLE JURISDICTION), NO SECURITY INTEREST IN THIS LEASE AND INDENTURE AMENDMENT AND SUPPLEMENT NO. 3 MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN THE ORIGINAL COUNTERPART THAT CONTAINS THE RECEIPT THEREFOR EXECUTED BY CONTINENTAL BANK, NATIONAL ASSOCIATION, AS INDENTURE TRUSTEE, ON THE SIGNATURE PAGE THEREOF.

FILED WITH THE INTERSTATE COMMERCE COMMISSION PURSUANT TO
49 U.S.C. § 11303 ON JUNE __, 1990
AT __:__ RECORDATION NUMBER ____

THIS LEASE AND INDENTURE AMENDMENT AND SUPPLEMENT NO. 3, dated June 15, 1990, among THE CONNECTICUT NATIONAL BANK, a national banking association, not in its individual capacity but solely as Owner Trustee ("Lessor" or "Owner Trustee") under that certain Trust Agreement dated as of October 30, 1989 (the "Trust Agreement") with CROSSLAND SAVINGS, FSB, THE B.F. GOODRICH COMPANY, a New York corporation ("Lessee") and CONTINENTAL BANK, NATIONAL ASSOCIATION, a national banking association, not in its individual capacity but solely as Indenture Trustee (the "Indenture Trustee").

W I T N E S S E T H :

WHEREAS, Lessor, Lessee and the Indenture Trustee have, with the other parties thereto, heretofore entered into a Participation Agreement (the "Participation Agreement"), Lessor and Lessee have heretofore entered into a Lease Agreement (the "Lease"), and the Indenture Trustee and Owner Trustee have heretofore entered into an Indenture and Security Agreement (the "Indenture"), each dated as of October 30, 1989 (capitalized terms used herein and not otherwise defined or redefined herein shall have the respective meanings set forth in Schedule X to the Lease);

WHEREAS, pursuant to Section 9(f) of the Lease, Lessor and Lessee desire to (i) amend the Lease to adjust the Basic Rent percentages as set forth in Schedule 1 to the Lease and (ii) amend and adjust the Stipulated Loss Values and Termination Values set forth in each of the Lease and Indenture Supplement No. 1 dated November 22, 1989 ("Lease and Indenture Supplement No. 1") and the Lease and Indenture Supplement No. 2 dated March 29, 1990 ("Lease and Indenture Supplement No. 2") among the Lessor, the Lessee and the Indenture Trustee;

WHEREAS, Owner Trustee and the Indenture Trustee desire to amend and adjust the mandatory redemption and interest payments for each of the Series A Notes issued pursuant to the Indenture on both November 22, 1989 and March 29, 1990 in order to reoptimize the debt in connection with the above-mentioned amendments; and

WHEREAS, due to the failure of the second Closing to occur before March 15, 1990, the parties hereto desire to amend the "Definitions" Schedule X to the Participation Agreement, the Lease and the Indenture, to (i) adjust the "Basic Term Commencement Date" with regard to the Railcars covered by Lease and Indenture Supplement No. 2, (ii) clarify the definition of "Renewal Rent" and (iii) clarify the definition of "Basic Term" necessitated by the adjustment of the "Basic Term Commencement Date" definition referenced in (i) above.

NOW, THEREFORE, in consideration of the premises and for good and sufficient consideration, the Lessor, the Lessee and the Indenture Trustee hereby agree as follows:

SECTION 1. Amendment of Lease. The Lease is hereby amended by deleting Schedule 1 "Base Rent" in its entirety and replacing it with the Schedule set forth in Annex A attached hereto which Schedule is in two parts, one applicable to Railcars delivered at the first Closing held on November 22, 1989 and the other applicable to the Railcars delivered at the second Closing held on March 29, 1990.

SECTION 2. Amendment of Lease and Indenture Supplements.

(a) Lease and Indenture Supplement No. 1. Lease and Indenture Supplement No. 1 is hereby amended as follows:

(i) by deleting Schedule 2 "Stipulated Loss Value" thereto in its entirety and replacing it with the Schedule set forth in Annex B attached hereto; and

(ii) by deleting Schedule 3 "Termination Value" thereto in its entirety and replacing it with the Schedule set forth in Annex C attached hereto.

(b) Lease and Indenture Supplement No. 2. Lease and Indenture Supplement No. 2 is hereby amended as follows:

(i) by deleting Schedule 2 "Stipulated Loss Value" thereto in its entirety and replacing it with the Schedule set forth in Annex D attached hereto; and

(ii) by deleting Schedule 3 "Termination Value" thereto in its entirety and replacing it with the Schedule set forth in Annex E attached hereto.

SECTION 3. Amendment of the Series A Notes.

(a) Series A Notes Issued on November 22, 1989. Schedule 1 to each Series A Note issued on November 22, 1989, and bearing registration numbers R-1 through and including R-7 is hereby amended by removing from each such Note, the Schedule 1 Series A Note "Schedule of Mandatory Redemption and Interest Payments", in its entirety and replacing each with a copy of the Schedule set forth in Annex F attached hereto.

(b) Series A Notes Issued on March 29, 1990. Schedule 1 to each Series A Note issued on March 29, 1990, and bearing registration numbers R-8 through and including R-14 is hereby amended

by removing from each such Note, the Schedule 1 Series A Note "Schedule of Mandatory Redemption and Interest Payments", in its entirety and replacing it with a copy of the Schedule set forth in Annex G attached hereto.

SECTION 4. Amendment of Definitions. Schedule X, the "Definitions" Schedule to the Participation Agreement, the Lease and the Indenture is hereby amended as follows:

(i) by changing the text of the definition of "Basic Term Commencement Date" from "shall mean March 15, 1990" to "shall mean March 15, 1990 with respect to the 200 Railcars delivered on November 22, 1989, and shall mean June 15, 1990 with respect to the 180 Railcars delivered on March 29, 1990";

(ii) by changing the text of the definition of "Renewal Rent" from "shall mean an amount equal to one quarter of the total amount of Basic Rent due under the Lease during the last year of the Basic Term" to "shall mean an amount equal to one quarter of the total amount of Basic Rent due under the last year of the Basic Term with respect to the 200 Railcars delivered on November 22, 1989"; and

(iii) by changing the text of the definition of "Basic Term" from "with respect to any Railcar shall mean the period beginning on the Basic Term Commencement Date and ending at 11:59 P.M. (New York City time) on the 19th anniversary of the Basic Term Commencement Date" to "with respect to any Railcar shall mean the period beginning on the Basic Term Commencement Date and ending at 11:59 P.M. (New York City time) on March 15, 2009".

SECTION 5. Filing with the Interstate Commerce Commission. This Lease and Indenture Amendment and Supplement No. 3 shall be filed not later than June 22, 1990 with the Interstate Commerce Commission pursuant to 49 U.S.C. § 11303.

SECTION 6. Further Assurances. Each party hereto will promptly and duly execute and deliver such further documents to, make such further assurances for and take such further action reasonably requested by any party to whom such first party is obligated, all as may be reasonably necessary to carry out more effectively the intent and purpose of this Lease and Indenture Amendment and Supplement No. 3.

SECTION 7. Ratification. Except as expressly amended by this Lease and Indenture Amendment and Supplement No. 3, the Lease, the Indenture, the Participation Agreement, the Notes and the "Definitions" Schedules and all documents, instruments and agreements related thereto, are in all respects hereby ratified, approved and confirmed and shall continue in full force and effect.

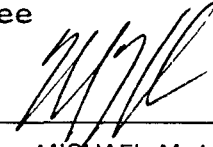
SECTION 8. Counterpart Execution. This Lease and Indenture Amendment and Supplement No. 3 may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

SECTION 9. Governing Law. THIS LEASE AND INDENTURE AMENDMENT AND SUPPLEMENT NO. 3 IS BEING DELIVERED IN THE STATE OF NEW YORK AND SHALL IN ALL RESPECTS BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK, INCLUDING ALL MATTERS OF CONSTRUCTION, VALIDITY AND PERFORMANCE.

IN WITNESS WHEREOF, Lessor, Lessee and Indenture Trustee have caused this Lease and Indenture Amendment and Supplement No. 3 to be duly executed on the date and year set forth in the opening paragraph hereof.

Lessor/Owner Trustee

THE CONNECTICUT NATIONAL BANK,
not in its individual capacity
but solely as Owner
Trustee

By 
Name: MICHAEL M. HOPKINS
Title: VICE PRESIDENT

Lessee

THE B.F. GOODRICH COMPANY

By _____
Name:
Title:

Indenture Trustee

CONTINENTAL BANK, NATIONAL
ASSOCIATION, not in its individual
capacity but solely as
Indenture Trustee

By _____
Name:
Title:

IN WITNESS WHEREOF, Lessor, Lessee and Indenture Trustee have caused this Lease and Indenture Amendment and Supplement No. 3 to be duly executed on the date and year set forth in the opening paragraph hereof.


Lessor/Owner Trustee

THE CONNECTICUT NATIONAL BANK,
not in its individual capacity but solely as Owner Trustee

By _____
Name:
Title:

Lessee

THE B.F. GOODRICH COMPANY

By  _____
Name: Don Barger
Title: Vice President
& Controller



Indenture Trustee

CONTINENTAL BANK, NATIONAL
ASSOCIATION, not in its individual capacity but solely as Indenture Trustee

By _____
Name:
Title:

IN WITNESS WHEREOF, Lessor, Lessee and Indenture Trustee have caused this Lease and Indenture Amendment and Supplement No. 3 to be duly executed on the date and year set forth in the opening paragraph hereof.

Lessor/Owner Trustee

THE CONNECTICUT NATIONAL BANK,
not in its individual capacity but solely as Owner Trustee

By _____
Name:
Title:

Lessee

THE B.F. GOODRICH COMPANY

By _____
Name:
Title:

Indenture Trustee

CONTINENTAL BANK, NATIONAL
ASSOCIATION, not in its individual capacity but solely as Indenture Trustee

By *Dedra M. Delaney*
Name: DEDRA M. DELANEY
Title: TRUST OFFICER

STATE OF CONNECTICUT) : ss.: HARTFORD
COUNTY OF HARTFORD)

On this 14th day of June, 1990, before me personally appeared MICHAEL M. HOPKINS, to me personally known, who, being by me duly sworn, says that he is Vice President of The Connecticut National Bank, that said instrument was signed and sealed on behalf of said national bank by authority of its Board of Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said national bank.


Michelle K. Bonnard
Notary Public

My Commission Expires:

MICHELLE K. BLEZARD
NOTARY PUBLIC
 MY COMMISSION EXPIRES MARCH 31, 1994

STATE OF OHIO)
 : SS.:
CITY OF AKRON)

On this 14th day of June, 1990, before me personally appeared Donald G. Barger, Jr., to me personally known, who, being by me duly sworn, says that he is Vice President and Controller of The B.F. Goodrich Company, that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.


Notary Public

JOAN M. TAFFI, Notary Public
State of Ohio - Cuyahoga County, Ohio
My Commission Expires 10/6/94


My Commission Expires: October 6, 1994

STATE OF ILLINOIS)

: ss.:

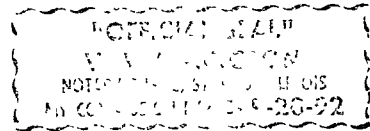
COUNTY OF COOK)

On this 14th day of June, 1990, before me personally appeared DEBRA M. DELANEY, to me personally known, who, being by me duly sworn, says that he is TRUST OFFICER of Continental Bank, National Association, that said instrument was signed and sealed on behalf of said national bank by authority of its Board of Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said national bank.



Notary Public

My Commission Expires: 9-20-92



11/22/89 CLOSING

Schedule 1
to LeaseBASE RENT

<u>Payment Date</u>	<u>Percentage of Lessor's Cost</u>
March 15, 1990	0.00000000
June 15, 1990	1.73050494
September 15, 1990	1.73050494
December 15, 1991	1.73050494
March 15, 1991	3.21960952
June 15, 1991	1.72109647
September 15, 1991	1.72109647
December 15, 1991	1.72109647
March 15, 1992	3.24783491
June 15, 1992	1.68544713
September 15, 1992	1.68544713
December 15, 1992	1.68544713
March 15, 1993	3.35478294
June 15, 1993	1.64646814
September 15, 1993	1.64646814
December 15, 1993	1.64646814
March 15, 1994	3.47171991
June 15, 1994	1.60384851
September 15, 1994	1.60384851
December 15, 1994	1.60384851
March 15, 1995	3.59957880
June 15, 1995	1.55724821
September 15, 1995	1.55724821
December 15, 1995	1.55724821
March 15, 1996	3.73937971
June 15, 1996	1.50629544
September 15, 1996	1.50629544
December 15, 1996	1.50629544
March 15, 1997	3.89223802
June 15, 1997	1.45058368
September 15, 1997	1.45058368
December 15, 1997	1.45058368
March 15, 1998	4.05937330
June 15, 1998	1.40357306
September 15, 1998	1.40357306
December 15, 1998	1.40357306
March 15, 1999	6.06954389
June 15, 1999	1.32511852
September 15, 1999	1.32511852

BASE RENT

<u>Payment Date</u>	<u>Percentage of Lessor's Cost</u>
December 15, 1999	1.32511852
March 15, 2000	6.30490751
June 15, 2000	1.25331531
September 15, 2000	1.25331531
December 15, 2000	1.25331531
March 15, 2001	6.52031715
June 15, 2001	1.17778021
September 15, 2001	1.17778021
December 15, 2001	1.17778021
March 15, 2002	6.74692243
June 15, 2002	1.08654282
September 15, 2002	1.08654282
December 15, 2002	1.08654282
March 15, 2003	7.02063460
June 15, 2003	0.97517956
September 15, 2003	0.97517956
December 15, 2003	0.97517956
March 15, 2004	7.35472438
June 15, 2004	0.82621719
September 15, 2004	0.82621719
December 15, 2004	0.82621719
March 15, 2005	7.80161150
June 15, 2005	0.66334173
September 15, 2005	0.66334173
December 15, 2005	0.66334173
March 15, 2006	8.29023787
June 15, 2006	0.48525371
September 15, 2006	0.48525371
December 15, 2006	0.48525371
March 15, 2007	8.82450194
June 15, 2007	0.29053226
September 15, 2007	0.29053226
December 15, 2007	0.29053226
March 15, 2008	9.40866628
June 15, 2008	10.12059687
September 15, 2008	0.00000000
December 15, 2008	0.00000000
March 15, 2009	0.15966620

3/29/90 CLOSING

Schedule 1
Page 3

BASE RENT

<u>Payment Date</u>	<u>Percentage of Lessor's Cost</u>
6/15/1990	1.46131528
9/15/1990	1.73050493
12/15/1990	1.73050493
3/15/1991	1.73050493
6/15/1991	3.45837484
9/15/1991	1.73050493
12/15/1991	1.73050493
3/15/1992	1.73050493
6/15/1992	3.45837484
9/15/1992	1.73050493
12/15/1992	1.73050493
3/15/1993	1.73050493
6/15/1993	3.45837484
9/15/1993	1.70612555
12/15/1993	1.70612555
3/15/1994	1.70612555
6/15/1994	3.53151297
9/15/1994	1.66350276
12/15/1994	1.66350276
3/15/1995	1.66350276
6/15/1995	3.65938136
9/15/1995	1.61689899
12/15/1995	1.61689899
3/15/1996	1.61689899
6/15/1996	3.79919266
9/15/1996	1.56594243
12/15/1996	1.56594243
3/15/1997	1.56594243
6/15/1997	3.95206233
9/15/1997	1.51022653
12/15/1997	1.51022653
3/15/1998	1.51022653
6/15/1998	4.11921003
9/15/1998	1.44930677
12/15/1998	1.44930677
3/15/1999	1.44930677
6/15/1999	4.30196932
9/15/1999	1.38269710
12/15/1999	1.38269710

BASE RENT

<u>Payment Date</u>	<u>Percentage of Lessor's Cost</u>
3/15/2000	1.38269710
6/15/2000	6.42399603
9/15/2000	1.28043684
12/15/2000	1.28043684
3/15/2001	1.47698997
6/15/2001	6.53422367
9/15/2001	1.20243890
12/15/2001	1.20243890
3/15/2002	1.41429085
6/15/2002	6.75291866
9/15/2002	1.09624972
12/15/2002	1.09624972
3/15/2003	1.09624972
6/15/2003	7.28333817
9/15/2003	0.95178120
12/15/2003	0.95178120
3/15/2004	0.95178120
6/15/2004	7.71674371
9/15/2004	0.79381933
12/15/2004	0.79381933
3/15/2005	0.79381933
6/15/2005	8.19062933
9/15/2005	0.62110382
12/15/2005	0.62110382
3/15/2006	0.62110382
6/15/2006	8.70877588
9/15/2006	0.43225667
12/15/2006	0.43225667
3/15/2007	0.43225667
6/15/2007	9.27531730
9/15/2007	0.22577121
12/15/2007	0.22577121
3/15/2008	0.22577121
6/15/2008	9.89477370
9/15/2008	7.77849056
12/15/2008	0.00000000
3/15/2009	0.15057493

11/22/89

ANNEX B

SCHEDULE 2
to
Lease and Indenture
Supplement No. 1

STIPULATED LOSS VALUE

If the event giving rise to an obligation to pay Stipulated Loss Value occurs and the actual date as of which the Owner Participant shall incur Federal income tax consequences shall be earlier or later than the date assumed in originally calculating the applicable Stipulated Loss Value, such value shall be appropriately adjusted, based upon the date as of which the Owner Participant incurred such tax consequences but otherwise on the same assumptions used to calculate the following values. In any case where Stipulated Loss Value shall be payable, there shall be added to the amount determined pursuant to the following schedule, the amount of Premium, if any, payable in respect of the Notes.

Notwithstanding any provision in the Lease to the contrary, the parties hereto acknowledge and agree that the following table of Stipulated Loss Value percentages has been calculated without regard to payment of Basic Rent as of the applicable Payment Date.

<u>Payment Date</u>	<u>Percentage of Lessor's Cost^{2/}</u>
15 MAR 1990	108.74043221
15 JUN 1990	109.62374079
15 SEP 1990	110.41530538
15 DEC 1990	111.14032049
15 MAR 1991	110.30862295
15 JUN 1991	110.87049509
15 SEP 1991	111.37468869
15 DEC 1991	111.83767938
15 MAR 1992	110.73126860
15 JUN 1992	111.11374379
15 SEP 1992	111.65643595
15 DEC 1992	111.77931812
15 MAR 1993	110.40383181
15 JUN 1993	110.67206908
15 SEP 1993	110.91403205
15 DEC 1993	111.13717818
15 MAR 1994	109.51586649
15 JUN 1994	109.67793475

^{2/} In addition to the percentages set forth herein, Stipulated Loss Values shall be increased to include an amount equal to the Premium, if any.

Payment Date	Percentage of Lessor's Cost
15 SEP 1991	109.85262018
15 OCT 1991	109.98717350
15 NOV 1991	109.10546665
15 DEC 1991	108.19633824
15 JAN 1992	108.23866727
15 FEB 1992	108.29950569
15 MAR 1992	106.13627520
15 APR 1992	106.14018631
15 MAY 1992	106.14013651
15 JUN 1992	106.14013651
15 JUL 1992	103.75424223
15 AUG 1992	103.75424223
15 SEP 1992	103.75424223
15 OCT 1992	103.75424223
15 NOV 1992	101.14760311
15 DEC 1992	101.14760311
15 JAN 1993	101.14962019
15 FEB 1993	101.16063195
15 MAR 1993	96.51431002
15 APR 1993	96.51431002
15 MAY 1993	96.52145897
15 JUN 1993	96.54311329
15 JUL 1993	91.59970002
15 AUG 1993	91.59970002
15 SEP 1993	91.60742223
15 OCT 2000	91.63056191
15 NOV 2001	86.60252833
15 DEC 2001	86.60252833
15 JAN 2002	86.61053153
15 FEB 2002	86.43501590
15 MAR 2002	80.90712100
15 APR 2002	80.91273563
15 MAY 2002	80.93837943
15 JUN 2002	80.98223643
15 JUL 2002	75.10998576
15 AUG 2002	75.15230536
15 SEP 2002	75.22019913
15 OCT 2002	75.30799296
15 NOV 2002	69.03653529
15 DEC 2002	69.16841500
15 JAN 2003	69.32972589
15 FEB 2003	69.51433296
15 MAR 2003	62.74749540
15 APR 2003	62.98379263
15 MAY 2003	63.25429933
15 JUN 2003	63.55234543
15 JUL 2003	56.25166753
15 AUG 2003	56.61037874
15 SEP 2003	57.00866923
15 OCT 2003	57.43929527
15 NOV 2003	49.54347886
15 DEC 2003	50.06315343
15 JAN 2004	50.61223223
15 FEB 2004	51.197714919
15 MAR 2004	42.70241013
15 APR 2004	33.34434141
15 MAY 2004	33.882236763
15 JUN 2004	34.43701423
15 JUL 2004	33.00000000

RENEWAL TERM
STIPULATED LOSS VALUES

5/15/09	33.58016
7/15/09	31.74774
2/15/09	29.86541
3/15/10	27.93213
5/15/10	25.95401
7/15/10	23.94047
12/15/10	21.87970
3/15/11	19.77067
6/15/11	17.61597
9/15/11	15.42208
12/15/11	13.17712
3/15/12	10.88000

11/22/89

SCHEDULE 3
to
Lease and Indenture
Supplement No. 1

TERMINATION VALUE

If the event giving rise to an obligation to pay Termination Value occurs and the actual date as of which the Owner Participant shall incur Federal income tax consequences shall be earlier or later than the date assumed in originally calculating the applicable Termination Value, such value shall be appropriately adjusted, based upon the date as of which the Owner Participant incurred such tax consequences but otherwise on the same assumptions used to calculate the following values. In any case where Termination Value shall be payable, there shall be added to the amount determined pursuant to the following schedule, the amount of any Premium, if any, payable in respect of the Notes.

Notwithstanding any provision in the Lease to the contrary, the parties hereto acknowledge and agree that the following table of Termination Value percentages has been calculated without regard to payment of Basic Rent as of the applicable Payment Date.

<u>Payment Date</u>	<u>Percentage of Lessor's Cost^{3/}</u>
15 MAR 1998	108.74043221
15 JUN 1998	109.62394099
15 SEP 1998	110.41530558
15 DEC 1998	111.14038049
15 MAR 1999	110.30868295
15 JUN 1999	110.87049509
15 SEP 1999	111.37468869
15 DEC 1999	111.83747958
15 MAR 2000	110.73126860
15 JUN 2000	111.11374399
15 SEP 2000	111.45645395
15 DEC 2000	111.77731812
15 MAR 2001	110.40383181
15 JUN 2001	110.67204908
15 SEP 2001	110.91403205
15 DEC 2001	111.13717818
15 MAR 2002	109.51586449
15 JUN 2002	109.69793475

^{3/} In addition to the percentages set forth herein, Stipulated Loss Values shall be increased to include an amount equal to the Premium, if any.

Payment
Date

Percentage of
Lessor's Cost

15	10	1993	109.85262018
15	11	1993	109.98717393
15	12	1993	103.10546645
15	1	1994	108.19633323
15	2	1994	103.25866727
15	3	1994	103.29950569
15	4	1994	104.13627523
15	5	1994	104.14013631
15	6	1994	104.14013631
15	7	1994	104.14013631
15	8	1994	103.75423223
15	9	1994	103.75423223
15	10	1994	103.75423223
15	11	1994	103.75423223
15	12	1994	101.14760311
15	1	1995	101.14760311
15	2	1995	101.14962019
15	3	1995	101.16045195
15	4	1995	96.51431032
15	5	1995	96.51431032
15	6	1995	96.52143237
15	7	1995	96.54311123
15	8	1995	91.59972332
15	9	1995	91.59972332
15	10	1995	91.60742223
15	DEC	2000	91.63056191
15	JAN	2001	86.40252333
15	FEB	2001	86.40252333
15	MAR	2001	86.41035153
15	APR	2001	86.43501590
15	MAY	2002	80.90712100
15	JUN	2002	80.91273363
15	JUL	2002	80.93857945
15	AUG	2002	80.98223643
15	SEP	2002	75.10998376
15	OCT	2002	75.15230356
15	NOV	2002	75.22019913
15	DEC	2002	75.30799296
15	JAN	2003	69.03655539
15	FEB	2003	69.16841500
15	MAR	2003	69.32972589
15	APR	2003	69.51433396
15	MAY	2003	62.74749540
15	JUN	2003	62.98379243
15	JUL	2003	63.25429933
15	AUG	2003	63.55234343
15	SEP	2003	56.25166733
15	OCT	2003	56.61037876
15	NOV	2003	57.00364923
15	DEC	2003	57.43929527
15	JAN	2004	49.54367886
15	FEB	2004	50.06515343
15	MAR	2004	50.61223223
15	APR	2004	51.19714919
15	MAY	2004	42.70261013
15	JUN	2004	33.34434141
15	JUL	2004	33.80223676
15	AUG	2004	34.43701425
15	SEP	2004	33.00000000

RENEWAL TERM
TERMINATION VALUES

5/15/09	33.58016
7/15/09	31.74774
9/15/09	29.86541
3/15/10	27.93213
5/15/10	25.95401
7/15/10	23.94047
12/15/10	21.87970
3/15/11	19.77067
6/15/11	17.61597
9/15/11	15.42208
12/15/11	13.17712
3/15/12	10.88000

ANNEX D

SCHEDULE 2
to
Lease and Indenture
Supplement No. 2

STIPULATED LOSS VALUE

If the event giving rise to an obligation to pay Stipulated Loss Value occurs and the actual date as of which the Owner Participant shall incur Federal income tax consequences shall be earlier or later than the date assumed in originally calculating the applicable Stipulated Loss Value, such value shall be appropriately adjusted, based upon the date as of which the Owner Participant incurred such tax consequences but otherwise on the same assumptions used to calculate the following values. In any case where Stipulated Loss Value shall be payable, there shall be added to the amount determined pursuant to the following schedule, the amount of Premium, if any, payable in respect of the Notes.

Notwithstanding any provision in the Lease to the contrary, the parties hereto acknowledge and agree that the following table of Stipulated Loss Value percentages has been calculated without regard to payment of Basic Rent as of the applicable Payment Date.

<u>Payment Date</u>	Percentage of <u>Lessor's Cost</u> ^{1/}
15 JUN 1990	106.49683243
15 SEP 1990	107.47624400
15 DEC 1990	108.42984925
15 MAR 1991	109.35711945
15 JUN 1991	108.50655121
15 SEP 1991	109.24325006
15 DEC 1991	109.92313169
15 MAR 1992	110.54319330
15 JUN 1992	109.38177798
15 SEP 1992	109.83157395
15 DEC 1992	110.24841852
15 MAR 1993	110.62290600
15 JUN 1993	109.23132229
15 SEP 1993	109.50328424
15 DEC 1993	109.74702987
15 MAR 1994	109.96014767
15 JUN 1994	108.32117843
15 SEP 1994	108.48023724
15 DEC 1994	108.61921539

^{1/} In addition to the percentages set forth herein, Stipulated Loss Values shall be increased to include an amount equal to the Premium, if any.

<u>Payment Date</u>	<u>Percentage of Lessor's Cost</u>
15 MAR 1995	103.73769670
15 JUN 1995	106.83719468
15 SEP 1995	106.90405081
15 DEC 1995	106.94945876
15 MAR 1996	106.97297402
15 JUN 1996	104.79526690
15 SEP 1996	104.79526690
15 DEC 1996	104.79526690
15 MAR 1997	104.79526690
15 JUN 1997	102.40914700
15 SEP 1997	102.40914700
15 DEC 1997	102.40914700
15 MAR 1998	102.40914700
15 JUN 1998	99.80016331
15 SEP 1998	99.80016331
15 DEC 1998	99.80016331
15 MAR 1999	99.80016331
15 JUN 1999	96.94750096
15 SEP 1999	96.94750096
15 DEC 1999	96.94750096
15 MAR 2000	96.94750096
15 JUN 2000	91.90620203
15 SEP 2000	91.90620203
15 DEC 2000	91.90620203
15 MAR 2001	91.70964889
15 JUN 2001	86.46139944
15 SEP 2001	86.46139944
15 DEC 2001	86.46139944
15 MAR 2002	86.24954749
15 JUN 2002	80.70510036
15 SEP 2002	80.70510036
15 DEC 2002	80.71431216
15 MAR 2003	80.74121197
15 JUN 2003	74.60196133
15 SEP 2003	74.67612848
15 DEC 2003	74.77080372
15 MAR 2004	74.88641208
15 JUN 2004	68.26171320
15 SEP 2004	68.43268172
15 DEC 2004	68.62800642
15 MAR 2005	68.84819208
15 JUN 2005	61.70054698
15 SEP 2005	61.98536357
15 DEC 2005	62.29890975
15 MAR 2006	62.64178094
15 JUN 2006	54.93086004
15 SEP 2006	55.34884813
15 DEC 2006	55.80052780
15 MAR 2007	56.28659733
15 JUN 2007	47.96903224
15 SEP 2007	48.54206322
15 DEC 2007	49.15440671
15 MAR 2008	49.80687749
15 JUN 2008	40.85256794
15 SEP 2008	33.87696988
15 DEC 2008	34.48004964
15 MAR 2009	34.99999999

RENEWAL TERM
STIPULATED LOSS VALUES

5/15/09	33.58016
7/15/09	31.74774
2/15/09	29.86541
3/15/10	27.93213
5/15/10	25.95401
7/15/10	23.94047
12/15/10	21.87970
3/15/11	19.77067
6/15/11	17.61597
9/15/11	15.42208
12/15/11	13.17712
3/15/12	10.88000

SCHEDULE 3
to
Lease and Indenture
Supplement No. 2

TERMINATION VALUE

If the event giving rise to an obligation to pay Termination Value occurs and the actual date as of which the Owner Participant shall incur Federal income tax consequences shall be earlier or later than the date assumed in originally calculating the applicable Termination Value, such value shall be appropriately adjusted, based upon the date as of which the Owner Participant incurred such tax consequences but otherwise on the same assumptions used to calculate the following values. In any case where Termination Value shall be payable, there shall be added to the amount determined pursuant to the following schedule, the amount of any Premium, if any, payable in respect of the Notes.

Notwithstanding any provision in the Lease to the contrary, the parties hereto acknowledge and agree that the following table of Termination Value percentages has been calculated without regard to payment of Basic Rent as of the applicable Payment Date.

<u>Payment Date</u>	<u>Percentage of Lessor's Cost^{2/}</u>
15 JUN 1990	106.49683243
15 SEP 1990	107.47624400
15 DEC 1990	108.42984925
15 MAR 1991	109.35711945
15 JUN 1991	108.50655121
15 SEP 1991	109.24385006
15 DEC 1991	109.92313169
15 MAR 1992	110.54319330
15 JUN 1992	109.38177798
15 SEP 1992	109.83157395
15 DEC 1992	110.24841852
15 MAR 1993	110.62290600
15 JUN 1993	109.23132229
15 SEP 1993	109.50328424
15 DEC 1993	109.74702987
15 MAR 1994	109.96014767
15 JUN 1994	108.32117243
15 SEP 1994	108.48023724
15 DEC 1994	108.61921539

^{2/} In addition to the percentages set forth herein, Stipulated Loss Values shall be increased to include an amount equal to the Premium, if any.

<u>Payment Date</u>	<u>Percentage of Lessor's Cost</u>
15 MAR 1995	108.73769670
15 JUN 1995	106.83719468
15 SEP 1995	106.90405081
15 DEC 1995	106.94945876
15 MAR 1996	106.97297402
15 JUN 1996	104.79526690
15 SEP 1996	104.79526690
15 DEC 1996	104.79526690
15 MAR 1997	104.79526690
15 JUN 1997	102.40914700
15 SEP 1997	102.40914700
15 DEC 1997	102.40914700
15 MAR 1998	102.40914700
15 JUN 1998	99.80016351
15 SEP 1998	99.80016351
15 DEC 1998	99.80016351
15 MAR 1999	99.80016351
15 JUN 1999	96.94750096
15 SEP 1999	96.94750096
15 DEC 1999	96.94750096
15 MAR 2000	96.94750096
15 JUN 2000	91.90620203
15 SEP 2000	91.90620203
15 DEC 2000	91.90620203
15 MAR 2001	91.70964889
15 JUN 2001	86.46139944
15 SEP 2001	86.46139944
15 DEC 2001	86.46139944
15 MAR 2002	86.24954749
15 JUN 2002	80.70510036
15 SEP 2002	80.70510036
15 DEC 2002	80.71431216
15 MAR 2003	80.74121197
15 JUN 2003	74.60196133
15 SEP 2003	74.67612848
15 DEC 2003	74.77080372
15 MAR 2004	74.88641208
15 JUN 2004	68.26171320
15 SEP 2004	68.43268172
15 DEC 2004	68.62800642
15 MAR 2005	68.84819208
15 JUN 2005	61.70054698
15 SEP 2005	61.98536357
15 DEC 2005	62.29890975
15 MAR 2006	62.64178094
15 JUN 2006	54.93086004
15 SEP 2006	55.34884813
15 DEC 2006	55.80052780
15 MAR 2007	56.28659733
15 JUN 2007	47.96903226
15 SEP 2007	48.54206322
15 DEC 2007	49.15440671
15 MAR 2008	49.80687749
15 JUN 2008	40.85256774
15 SEP 2008	33.87676788
15 DEC 2008	34.42004964
15 MAR 2009	34.99999995

RENEWAL TERM
TERMINATION VALUES

5/15/09	33.58016
7/15/09	31.74774
9/15/09	29.86541
11/15/10	27.93213
1/15/10	25.95401
3/15/10	23.94047
5/15/10	21.87970
7/15/11	19.77067
9/15/11	17.61597
11/15/11	15.42208
1/15/12	13.17712
3/15/12	10.88000

11/22/89 CLOSING

ANNEX F
Schedule 1 to
Series A Notes

SCHEDULE OF MANDATORY REDEMPTION
AND INTEREST PAYMENTS

<u>Redemption Date</u>	Principal to be redeemed (Expressed as a Percentage of Original Principal Amount of Series A Notes)	Interest (Expressed as a Percentage of Original Principal Amount of Series A Notes)	Total Payment (Expressed as a Percentage of Original Principal Amount of Series A Notes)
3/15/1990	0.00000000	2.93172222	2.93172222
6/15/1990	0.00000000	2.33500000	2.33500000
9/15/1990	0.00000000	2.33500000	2.33500000
12/15/1990	0.00000000	2.33500000	2.33500000
3/15/1991	0.54368323	2.33500000	2.87868323
6/15/1991	0.00000000	2.32230500	2.32230500
9/15/1991	0.00000000	2.32230500	2.32230500
12/15/1991	0.00000000	2.32230500	2.32230500
3/15/1992	2.06005437	2.32230499	4.38235936
6/15/1992	0.00000000	2.27420273	2.27420273
9/15/1992	0.00000000	2.27420273	2.27420273
12/15/1992	0.00000000	2.27420273	2.27420273
3/15/1993	2.25246344	2.27420273	4.52666617
6/15/1993	0.00000000	2.22160771	2.22160771
9/15/1993	0.00000000	2.22160771	2.22160771
12/15/1993	0.00000000	2.22160771	2.22160771
3/15/1994	2.46284353	2.22160771	4.68445124
6/15/1994	0.00000000	2.16410031	2.16410031
9/15/1994	0.00000000	2.16410031	2.16410031
12/15/1994	0.00000000	2.16410031	2.16410031
3/15/1995	2.69287312	2.16410031	4.85697343
6/15/1995	0.00000000	2.10122172	2.10122172
9/15/1995	0.00000000	2.10122172	2.10122172
12/15/1995	0.00000000	2.10122172	2.10122172
3/15/1996	2.94438747	2.10122172	5.04560919
6/15/1996	0.00000000	2.03247027	2.03247027
9/15/1996	0.00000000	2.03247027	2.03247027
12/15/1996	0.00000000	2.03247027	2.03247027
3/15/1997	3.21939325	2.03247028	5.25186353
6/15/1997	0.00000000	1.95729744	1.95729744
9/15/1997	0.00000000	1.95729744	1.95729744
12/15/1997	0.00000000	1.95729744	1.95729744
3/15/1998	2.71638390	1.95729744	4.67368134
6/15/1998	0.00000000	1.89386521	1.89386521
9/15/1998	0.00000000	1.89386521	1.89386521
12/15/1998	0.00000000	1.89386521	1.89386521
3/15/1999	4.53362121	1.89386521	6.42748642
6/15/1999	0.00000000	1.78800515	1.78800515
9/15/1999	0.00000000	1.78800515	1.78800515
12/15/1999	0.00000000	1.78800515	1.78800515
3/15/2000	4.14926373	1.78800515	5.93726893

11/22/89 CLOSING

SCHEDULE OF MANDATORY REDEMPTION
AND INTEREST PAYMENTS

<u>Redemption Date</u>	<u>Principal to be redeemed (Expressed as a Percentage of Original Principal Amount of Series A Notes)</u>	<u>Interest (Expressed as a Percentage of Original Principal Amount of Series A Notes)</u>	<u>Total Payment (Expressed as a Percentage of Original Principal Amount of Series A Notes)</u>
6/15/2000	0.00000000	1.69111984	1.69111984
9/15/2000	0.00000000	1.69111984	1.69111984
12/15/2000	0.00000000	1.69111984	1.69111984
3/15/2001	4.36491629	1.69111984	6.05603613
6/15/2001	0.00000000	1.58919905	1.58919905
9/15/2001	0.00000000	1.58919905	1.58919905
12/15/2001	0.00000000	1.58919905	1.58919905
3/15/2002	5.27229882	1.58919905	6.86149787
6/15/2002	0.00000000	1.46609087	1.46609087
9/15/2002	0.00000000	1.46609087	1.46609087
12/15/2002	0.00000000	1.46609087	1.46609087
3/15/2003	6.43530436	1.46609087	7.90139523
6/15/2003	0.00000000	1.31582651	1.31582651
9/15/2003	0.00000000	1.31582651	1.31582651
12/15/2003	0.00000000	1.31582651	1.31582651
3/15/2004	8.60802927	1.31582651	9.92385578
6/15/2004	0.00000000	1.11482903	1.11482903
9/15/2004	0.00000000	1.11482903	1.11482903
12/15/2004	0.00000000	1.11482903	1.11482903
3/15/2005	9.41201920	1.11482903	10.52684823
6/15/2005	0.00000000	0.89505838	0.89505838
9/15/2005	0.00000000	0.89505838	0.89505838
12/15/2005	0.00000000	0.89505838	0.89505838
3/15/2006	10.29110179	0.89505838	11.18616017
6/15/2006	0.00000000	0.65476116	0.65476116
9/15/2006	0.00000000	0.65476116	0.65476116
12/15/2006	0.00000000	0.65476116	0.65476116
3/15/2007	11.25229070	0.65476115	11.90705185
6/15/2007	0.00000000	0.39202017	0.39202017
9/15/2007	0.00000000	0.39202017	0.39202017
12/15/2007	0.00000000	0.39202017	0.39202017
3/15/2008	12.30325448	0.39202017	12.69527462
6/15/2008	4.42561762	0.10475917	4.5903679
9/15/2008	0.00000000	0.00000000	0.00000000
12/15/2008	0.00000000	0.00000000	0.00000000
3/15/2009	0.00000000	0.00000000	0.00000000

3/29/90 CLOSING

ANNEX G
Schedule 1 to
Series A Notes

SCHEDULE OF MANDATORY REDEMPTION
AND INTEREST PAYMENTS

<u>Redemption Date</u>	<u>Principal to be redeemed (Expressed as a Percentage of Original Principal Amount of Series A Notes)</u>	<u>Interest (Expressed as a Percentage of Original Principal Amount of Series A Notes)</u>	<u>Total Payment (Expressed as a Percentage of Original Principal Amount of Series A Notes)</u>
6/15/1990	0.00000000	1.97177778	1.97177778
9/15/1990	0.00000000	2.33500000	2.33500000
12/15/1990	0.00000000	2.33500000	2.33500000
3/15/1991	0.00000000	2.33500000	2.33500000
6/15/1991	0.00000000	2.33500000	2.33500000
9/15/1991	0.00000000	2.33500000	2.33500000
12/15/1991	0.00000000	2.33500000	2.33500000
3/15/1992	0.00000000	2.33500000	2.33500000
6/15/1992	0.00000000	2.33500000	2.33500000
9/15/1992	0.00000000	2.33500000	2.33500000
12/15/1992	0.00000000	2.33500000	2.33500000
3/15/1993	0.00000000	2.33500000	2.33500000
6/15/1993	1.40880144	2.33500000	3.74380144
9/15/1993	0.00000000	2.30210449	2.30210449
12/15/1993	0.00000000	2.30210449	2.30210449
3/15/1994	0.00000000	2.30210449	2.30210449
6/15/1994	2.46302657	2.30210449	4.76513106
9/15/1994	0.00000000	2.24459282	2.24459282
12/15/1994	0.00000000	2.24459282	2.24459282
3/15/1995	0.00000000	2.24459282	2.24459282
6/15/1995	2.69307325	2.24459282	4.93766607
9/15/1995	0.00000000	2.18170956	2.18170956
12/15/1995	0.00000000	2.18170956	2.18170956
3/15/1996	0.00000000	2.18170956	2.18170956
6/15/1996	2.94460629	2.18170956	5.12631585
9/15/1996	0.00000000	2.11295300	2.11295300
12/15/1996	0.00000000	2.11295300	2.11295300
3/15/1997	0.00000000	2.11295300	2.11295300
6/15/1997	3.21963252	2.11295300	5.33258552
9/15/1997	0.00000000	2.03777458	2.03777458
12/15/1997	0.00000000	2.03777458	2.03777458
3/15/1998	0.00000000	2.03777458	2.03777458
6/15/1998	3.52034620	2.03777458	5.55812078
9/15/1998	0.00000000	1.95557450	1.95557450
12/15/1998	0.00000000	1.95557450	1.95557450
3/15/1999	0.00000000	1.95557450	1.95557450
6/15/1999	3.84914653	1.95557450	5.80472103
9/15/1999	0.00000000	1.86569692	1.86569692
12/15/1999	0.00000000	1.86569692	1.86569692
3/15/2000	0.00000000	1.86569692	1.86569692
6/15/2000	5.90927301	1.86569693	7.77499394

3/29/90 CLOSING

SCHEDULE OF MANDATORY REDEMPTION
AND INTEREST PAYMENTS

<u>Redemption Date</u>	<u>Principal to be redeemed (Expressed as a Percentage of Original Principal Amount of Series A Notes)</u>	<u>Interest (Expressed as a Percentage of Original Principal Amount of Series A Notes)</u>	<u>Total Payment (Expressed as a Percentage of Original Principal Amount of Series A Notes)</u>
9/15/2000	0.00000000	1.72771540	1.72771540
12/15/2000	0.00000000	1.72771540	1.72771540
3/15/2001	0.00000000	1.72771540	1.72771540
6/15/2001	4.50723557	1.72771540	6.23495097
9/15/2001	0.00000000	1.62247145	1.62247145
12/15/2001	0.00000000	1.62247145	1.62247145
3/15/2002	0.00000000	1.62247145	1.62247145
6/15/2002	6.13631217	1.62247145	7.75878362
9/15/2002	0.00000000	1.47918856	1.47918856
12/15/2002	0.00000000	1.47918856	1.47918856
3/15/2003	0.00000000	1.47918856	1.47918856
6/15/2003	8.34834461	1.47918856	9.82753317
9/15/2003	0.00000000	1.28425471	1.28425471
12/15/2003	0.00000000	1.28425471	1.28425471
3/15/2004	0.00000000	1.28425471	1.28425471
6/15/2004	9.12808000	1.28425471	10.41233471
9/15/2004	0.00000000	1.07111404	1.07111404
12/15/2004	0.00000000	1.07111404	1.07111404
3/15/2005	0.00000000	1.07111404	1.07111404
6/15/2005	9.98064267	1.07111404	11.05175672
9/15/2005	0.00000000	0.83806604	0.83806604
12/15/2005	0.00000000	0.83806604	0.83806604
3/15/2006	0.00000000	0.83806604	0.83806604
6/15/2006	10.91283470	0.83806604	11.75090074
9/15/2006	0.00000000	0.58325133	0.58325133
12/15/2006	0.00000000	0.58325133	0.58325133
3/15/2007	0.00000000	0.58325133	0.58325133
6/15/2007	11.93209346	0.58325133	12.51534481
9/15/2007	0.00000000	0.30463697	0.30463697
12/15/2007	0.00000000	0.30463697	0.30463697
3/15/2008	0.00000000	0.30463697	0.30463697
6/15/2008	13.04653101	0.30463697	13.35118788
